

ANC 7D Quarterly Financial Report FY18 Q1

Balance Forward (Checking)		\$97,799.00
Receipts		
District Allotment	\$7,792.64	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$7,792.64	
Total Funds Available During Quarter		\$105,591.64
Disbursements		
1. Personnel	\$387.50	
2. Direct Office Cost	\$0.00	
3. Communication	\$395.56	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$1,097.60	
Total Disbursements	\$1,880.66	
Ending Balances: Checking		\$103,710.98

Approval Date by Commission: 4/10/18

Chairperson: _____

Date: 9.24.18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.